

# CITY of ALBUQUERQUE

## FIFTEENTH COUNCIL

COUNCIL BILL NO. \_\_\_\_\_ ENACTMENT NO. \_\_\_\_\_

SPONSORED BY:

1 **RESOLUTION**

2 **APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF**  
3 **ALBUQUERQUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2003 AND ENDING**  
4 **JUNE 30, 2004.**

5 **WHEREAS, the Charter of the City of Albuquerque requires the Mayor to**  
6 **formulate the annual operating budget for the City of Albuquerque; and**

7 **WHEREAS, the Charter of the City of Albuquerque requires the Council to**  
8 **approve or amend and approve the Mayor's budget; and**

9 **WHEREAS, the Council has received the budget formulated by the Mayor,**  
10 **and has deliberated on it; and**

11 **WHEREAS, appropriations for the operation of the City government must**  
12 **be approved by the Council.**

13 **BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF**  
14 **ALBUQUERQUE:**

15 **Section 1. That the following amounts are hereby appropriated to the**  
16 **following program strategies for operating City government during Fiscal Year**  
17 **2004:**

18 **GOAL 1 - HUMAN & FAMILY DEVELOPMENT - Provide multiple sources of**  
19 **support for human growth and development including quality education,**  
20 **recreation, affordable housing, and programs for physical and mental health, to**  
21 **enable people of all ages to fully participate in the economy and the community.**

22 **GOLF COURSES OPERATING FUND – 681**

23 **(Affordable and Quality Golf) Plan and provide affordable quality golf for**  
24 **both recreation and physical fitness opportunities. 3,377,000**

25 **Transfer to Other Funds:**

26 **General (110) 416,000**

|   |                                 |         |
|---|---------------------------------|---------|
| 1 | Golf Courses Capital (683)      | 25,000  |
| 2 | Golf Courses Debt Service (685) | 320,000 |

3 **GOLF COURSES DEBT SERVICE FUND - 685**

4 (Debt Service) Provide appropriate reserves and adequate payments  
 5 to insure the City's financial health and maintain an excellent bond  
 6 rating.

7 347,000

8 **GOAL 3 - PUBLIC INFRASTRUCTURE** - Ensure that all existing communities are  
 9 adequately and efficiently served with well-planned, coordinated, and maintained  
 10 sewer, storm, water and road systems and an integrated multi-modal regional  
 11 transportation system.

12 **AVIATION OPERATING FUND – 611**

13 (Airport Operations) Maintaining efficient operations at the Albuquerque  
 14 International Sunport and Double Eagle II Airport to provide for a safe and  
 15 pleasurable passenger travel experience. 23,474,000

16 Transfers to Other Funds:

17 General (110) 1,188,000

18 Airport Capital and Deferred Maintenance (613) 15,200,000

19 Airport Revenue Bond Debt Service (615) 19,800,000

20 **AIRPORT REVENUE BOND DEBT SERVICE FUND – 615**

21 (Debt Service) Provide appropriate reserves and adequate payments  
 22 to insure the City's financial health and maintain an excellent bond  
 23 rating.

24 19,780,000

25 **JOINT WATER AND SEWER OPERATING FUND – 621**

26 (Customer Services) To accurately bill city water and wastewater  
 27 customers. 3,637,000

28 (Finance) Provide strategic support for the fiscal management of the Public  
 29 Works Department. 4,058,000

30 (Information Systems) Provide information technology services department  
 31 wide. 638,000

32 (Low Income Utility Credit) Provide financial assistance to qualified  
 33 customers for monthly water and wastewater utility costs. 250,000

|    |   |            |
|----|---|------------|
| 1  | (North I-25 Reuse) Water Resource Management Strategy projects                |            |
| 2  | operation and maintenance.  | 344,000    |
| 3  | (San Juan/Chama) Obtaining, securing and supplementing the City's             |            |
| 4  | water supply.   | 2,222,000  |
| 5  | (State Conservation Fee) State fee imposed on operations of a public water    |            |
| 6  | supply system.  | 1,100,000  |
| 7  | (Strategic Support) Provide support to water and wastewater utility           |            |
| 8  | operations.   | 1,363,000  |
| 9  | (Utility Development) Maintain utility system integrity through water and     |            |
| 10 | wastewater line rehabilitation and to expand water and wastewater service to  |            |
| 11 | unserved areas with water wells and septic tanks.                             | 776,000    |
| 12 | (Wastewater Collection) Provide sewer line cleaning, maintenance, and         |            |
| 13 | repair to assure that wastewater is delivered for treatment without hazard or |            |
| 14 | nuisance.   | 4,400,000  |
| 15 | (Wastewater Laboratory) Provide timely and authentic environmental            |            |
| 16 | quality information to City of Albuquerque Departments.                       | 1,377,000  |
| 17 | (Wastewater Pretreatment) Control the discharge of unwanted wastes into       |            |
| 18 | the wastewater collection system.   | 1,788,000  |
| 19 | (Wastewater Treatment) Provide wastewater treatment for reuse or              |            |
| 20 | disposal.   | 10,650,000 |
| 21 | (Water Contract O&M) Contract operations and maintenance.                     | 155,000    |
| 22 | (Water Distribution Facility Maintenance)                                     | 6,471,000  |
| 23 | (Water Distribution Facility Operation)                                       | 2,346,000  |
| 24 | (Water Plant Facility R&M) Water plant facility repairs and                   |            |
| 25 | maintenance.  | 2,660,000  |
| 26 | (Water Plant Facility Operations)   | 8,338,000  |
| 27 | (Water Revenue Meter Maintenance)   | 2,891,000  |
| 28 | Transfers to Other Funds:   |            |
| 29 | General Fund (110)  | 7,186,000  |
| 30 | Joint Water and Sewer Rehab (628)   | 10,091,000 |
| 31 | Joint Water and Sewer Capital (629)   | 500,000    |
| 32 | Joint Water and Sewer Bond Debt Service (631)                                 | 38,561,000 |
| 33 | <b><u>SUSTAINABLE WATER SUPPLY FUND – 622</u></b>                             |            |

(Sustainable Water Supply) Provide an adequate sustainable water supply through conservation, surface water development, reuse, and creation of an aquifer drought reserve. 13,665,000

Transfers to Other Funds:

General Fund (110) 663,000

Joint Water and Sewer Capital (629) 6,050,000

Joint Water and Sewer Debt Service (631) 1,831,000

JOINT WATER AND SEWER REVENUE BOND DEBT SERVICE FUND – 631

(Debt Service) Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating.

46,235,000

Transfer to Other Funds:

Joint Water and Sewer Capital Fund (629) 5,909,000

PARKING FACILITIES OPERATING FUND - 641

(Parking Services) Develop and maintain a citywide parking infrastructure that supports economic and community needs. 2,851,000

Transfers to Other Funds:

General (110) 597,000

Parking Facilities Revenue Bond Debt Service (645) 2,200,000

PARKING FACILITIES REVENUE BOND DEBT SERVICE FUND - 645

(Transfer To Sales Tax Refunding Debt Service Fund-405) Provide appropriate reserves and adequate payments to insure the City's financial health and maintain an excellent bond rating. 2,400,000

GOAL 5 - ENVIRONMENTAL PROTECTION AND ENHANCEMENT – Protect and enhance Albuquerque's places and natural environment –its mountains, river, bosque, volcanoes, arroyos, clean air and underground water supply.

AIR QUALITY FUND - 242

(Operating Permits) An equitable source permitting program, small business assistance and community involvement. 1,023,000

(Vehicle Pollution Management) To protect public health by minimizing harmful vehicle pollutant emissions through the design and operation of cost-effective prevention and control programs. 1,228,000

|    |   |            |
|----|---|------------|
| 1  | Transfer to General Fund (110)  | 115,000    |
| 2  | <b><u>JOINT WATER AND SEWER OPERATING FUND – 621</u></b>                      |            |
| 3  | (Water Resources) Provide an adequate sustainable water supply through        |            |
| 4  | conservation, surface water development, reuse, and creation of an aquifer    |            |
| 5  | drought reserve.  | 3,231,000  |
| 6  | <b><u>REFUSE DISPOSAL OPERATING FUND – 651</u></b>                            |            |
| 7  | (Administrative Services) To manage the support services of the Solid         |            |
| 8  | Waste Management Department in a cost effective manner that ensures proper    |            |
| 9  | financial practices.  |            |
| 10 | 8,169,000   |            |
| 11 | (Clean City Section) To safely and efficiently improve the cleanliness of the |            |
| 12 | Albuquerque community.  |            |
| 13 | 2,800,000   |            |
| 14 | (Collections) To safely and efficiently collect commercial and residential    |            |
| 15 | solid waste.  | 13,493,000 |
| 16 | (Disposal) To safely and efficiently dispose of solid waste at the City       |            |
| 17 | landfill and convenience centers.   |            |
| 18 | 4,207,000   |            |
| 19 | (Recycling) To safely and efficiently recycle and reuse municipal solid       |            |
| 20 | waste.  | 2,160,000  |
| 21 | Transfers to Other Funds:   |            |
| 22 | General (110)   | 2,754,000  |
| 23 | Corrections and Detention Fund (260)  | 113,000    |
| 24 | Joint Water and Sewer Operating (621)   | 596,000    |
| 25 | Refuse Disposal Capital (653)   | 5,618,000  |
| 26 | Refuse Disposal Revenue Bond D/S (655)  | 4,360,000  |
| 27 | <b><u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u></b>            |            |
| 28 | (Debt Service) Provide appropriate reserves and adequate payments             |            |
| 29 | to insure the City's financial health and maintain an excellent bond          |            |
| 30 | rating.   |            |
| 31 | 4,461,000   |            |

1 **GOAL 6 - ECONOMIC VITALITY** – Provide a vital economy in which businesses  
2 have opportunities for growth and all Albuquerque residents have opportunities  
3 for rising wealth and prosperity.

4 **AVIATION OPERATING FUND - 611**

5 (Economic Development) Enhance capability of Albuquerque International  
6 Sunport as an Economic Development Asset. 30,000

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